

Accountability for the Investment of Public Funds Act

As of July 31, 2008

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Illinois Insured Mortgage Pilot Program Fund	1267	12,408	19	1.80%
Home Loan Collateral Fund	1370	5,838,891	26,485	5.40%
Cahokia Mounds Preservation Fund	1375	548,899	678	1.44%
Hospital Basic Services Preservation Collateral Fund	1383	5,000,000	9,062	2.16%
College Savings Pool Fund - Bright Start	1668	2,366,079,998	1,819,716	0.96%
College Savings Pool Fund - Bright Directions	1668	383,071,872	430,639	1.32%
		<u>2,760,552,069</u>		

Asset Allocation

Cash	0.02%
Certificate of Deposit	0.39%
Money Market	99.59%
	<u>100.00%</u>

Approved Depository Institutions and Broker-Dealers

Park National Bank
First Midwest Bank
US Bank
OFI Private Investments, Inc.
Union Bank & Trust Company